

### Investment Detail

Investment Type	Issuer	Maturity Date	Par Amount	Current Market Value*	Monthly Interest Total	Investment Period	Rate
<b>Deposit</b>							
General Account	Bank of America	Daily	\$ 66,083.28	\$ 66,083.28	\$ 308.32	1 day	0.832%
Direct Access Improvement Account	Bank of America	Daily	3,954,905.08	3,954,905.08	4,621.66	1 day	1.420%
<b>Investments:</b>							
L.A.I.F.-POOL	State of California	Daily	6,833,973.87	6,833,973.87	14,163.41	90 days	2.487%
L.A.I.F.-BONDS**	State of California	Daily	18,603,029.54	18,603,029.54	38,554.78	90 days	2.487%
<b>Total</b>			<b>\$ 29,457,991.77</b>	<b>\$ 29,457,991.77</b>	<b>\$ 57,648.17</b>		

\* Source of Current Market Value information - statements received from investment institutions.

\*\*L.A.I.F.-RDA BOND accounts were opened on 12/99, SEWER BOND account was opened on 12/01.

### City of Belmont Investment Portfolio Trends

